

VILLAGE OF LONG GROVE
APPROVED
GENERAL CAPITAL FUNDS BUDGETS FY 2018-19

FY 2018-19
Amended Budget
02/16/2019

2/16/2019	2018-19 BUDGET	2018-19 ACTUALS (Thru Dec)	2018-19 FORECAST (Thru April)	2018-19 FORECAST VS. BUDGET	2018-19 AMENDED BUDGET	2018-19 APPROVED VS. AMENDED \$ CHANGE
GENERAL FUND REVENUES						
TAXES						
SALES TAXES	1,015,000	596,772	1,000,100	(14,900)	1,000,100	(14,900)
Income & Use Tax	890,000	346,615	952,701	62,701	953,000	63,000
Lake County Road & Bridge and Township Disbursements	44,000	40,573	44,000	0	44,000	0
Personal Property/Real Estate Tax	1,000	0	1,000	0	1,000	0
Telecommunications	300,000	129,162	267,325	(32,675)	267,000	(33,000)
Video Gaming	25,000	19,117	28,675	3,675	28,000	3,000
Long Grove Commons SSA	23,000	23,822	23,822	822	24,000	1,000
Historic Downtown SSA (Taxes Collected)	165,000	165,185	165,185	185	165,000	0
Historic Downtown SSA (Taxes Paid To LGBCP)	(165,000)	(163,037)	(165,185)	(185)	(165,000)	0
OTHER TAXES	1,283,000	561,437	1,317,523	34,523	1,317,000	34,000
FEES, PERMITS & LICENSES						
Franchise Fees	160,000	74,759	170,000	10,000	170,000	10,000
Building Permits - New Homes	75,000	0	30,000	(45,000)	30,000	(45,000)
Building Permits - Commercial	150,000	16,918	75,000	(75,000)	75,000	(75,000)
Building Permits - Various	350,000	182,042	273,062	(76,938)	350,000	0
Licenses & Fees	45,000	42,952	45,000	0	45,000	0
Stormwater Engineering Expenses (Reimbursable)	(50,000)	(19,023)	(28,535)	21,466	(30,000)	20,000
Stormwater Engineering Revenues (Reimbursement)	50,000	33,635	50,453	453	50,000	0
FEES, PERMITS & LICENSES	780,000	331,282	614,980	(165,020)	690,000	(90,000)
FINES FORFEITURES & PENALTIES						
Citations	40,000	17,649	26,474	(13,526)	30,000	(10,000)
Fines	1,000	0	0	(1,000)	1,000	0
FINES FORFEITURES & PENALTIES	41,000	17,649	26,474	(14,526)	31,000	(10,000)
INVESTMENT						
Interest- Investment (IMET, UBS, BCU)	40,000	50,232	75,348	35,348	75,000	35,000
Interest on Investments - Other (Advances To TIF)	150,000	0	150,000	0	150,000	0
INVESTMENT	190,000	50,232	225,348	35,348	225,000	35,000
MISCELLANEOUS						
Transfers In	0	82,606	123,909	123,909	124,000	124,000
Tree Replacement	0	27,760	30,000	30,000	30,000	30,000
Misc. Revenues	1,000	5,335	6,000	5,000	6,000	5,000
Forfeited Escrow (Dep II Untimely)	25,000	(500)	(750)	(25,750)	10,000	(15,000)
MISC.	26,000	115,201	159,159	133,159	170,000	144,000
TRANSFER FROM GENERAL FUND RESERVES						
TOTAL GENERAL FUND REVENUES	3,335,000	1,672,573	3,343,584	8,584	3,433,100	98,100

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GENERAL FUND EXPENDITURES						
Wages (Incl. Temp Employees)	465,500	314,137	471,205	5,705	471,000	5,500
Fringe Benefits						
Retirement	75,500	47,260	70,891	(4,609)	75,500	0
Hospitalization & Dental (Incl. HSA Employer)	73,500	49,902	74,853	1,353	73,500	0
HSA Employer	13,000	6,500	9,750	(3,250)	13,000	0
FICA	24,500	14,982	22,473	(2,027)	24,500	0
Medicare	6,500	4,473	6,709	209	6,500	0
Unemployment	400	26	40	(360)	400	0
Payroll Expenses	8,500	6,094	9,140	640	8,500	0
Car Allowance	4,800	3,200	4,800	0	4,800	0
Total Fringe Benefits	206,700	132,437	198,656	(8,044)	206,700	0
Professional Development						
Board Strategic Planning Workshop	4,000	0	0	(4,000)	0	(4,000)
Professional Associations & Memberships	3,000	2,152	3,229	229	3,000	0
Village Memberships	10,000	1,542	2,313	(7,687)	5,000	(5,000)
Training & Travel	3,500	75	500	(3,000)	3,500	0
Total · Professional Development	20,500	3,769	6,042	(14,458)	11,500	(9,000)
Village President Salary	14,400	9,600	14,400	0	14,400	0
COMPENSATION & BENEFITS	707,100	459,943	690,302	(16,798)	703,600	(3,500)
OFFICE						
Utilities						
Telephone (Office & Cellular)	8,000	5,275	7,912	(88)	8,000	0
Natural Gas	1,200	691	1,036	(164)	1,200	0
Internet	1,300	849	1,273	(27)	1,300	0
Total · Utilities	10,500	6,815	10,222	(278)	10,500	0
Supplies						
Postage	5,500	2,665	3,998	(1,502)	5,500	0
Copier/Paper/Printing	1,500	566	850	(650)	1,500	0
Supplies	13,000	6,936	10,404	(2,596)	13,000	0
Bank Charges	3,000	2,198	3,297	297	3,000	0
Legal Notices	500	416	624	124	500	0
Subscriptions	300	236	354	54	300	0
Total Supplies	23,800	13,018	19,527	(4,273)	23,800	0
Leases/Maintenance	13,000	7,219	10,829	(2,171)	13,000	0
Vehicle Stickers	1,200	541	812	(389)	1,200	0
Village Hall Cleaning & Other Maintenance	10,000	5,899	8,849	(1,151)	10,000	0
OFFICE	58,500	33,492	50,238	(8,262)	58,500	0

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OPERATIONS (CONTRACTED)						
Insurance (Liability, Worker's Comp & Bonds)	45,000	34,961	45,000	0	45,000	0
Administrative Service - Offsite Storage, Retrieval, Recording	7,500	4,048	6,072	(1,428)	7,500	0
Accounting	35,000	15,054	22,581	(12,419)	35,000	0
Audit	35,000	41,504	41,504	6,504	42,000	7,000
Professional - Other (Finance & Grant Consultant)	15,000	0	10,000	(5,000)	15,000	0
Computer Consultant	25,000	19,892	29,837	4,837	25,000	0
Internet Home Page	12,000	5,191	7,786	(4,214)	12,000	0
Communications	40,000	26,801	40,201	201	40,000	0
Newsletter - Postage	4,000	2,200	3,300	(700)	4,000	0
Inspections/Plan Reviews	130,000	54,110	81,165	(48,835)	130,000	0
Village Code Enforcement	55,000	19,686	29,529	(25,471)	55,000	0
Village Security (Sheriff)	633,500	422,301	633,452	(48)	633,500	0
Long Grove CERT	2,500	0	2,500	0	2,500	0
Emergency Management Agency (EMA) & ESDA Coordinator	100	0	0	(100)	100	0
Emergency Communications System	5,200	5,002	5,002	(198)	5,200	0
Mosquito Abatement	36,000	36,000	36,000	0	36,000	0
SWALCO Capacity Agreement, Town Hall Meetings & Other	5,500	0	0	(5,500)	5,500	0
OPERATIONS	1,086,300	686,749	993,930	(92,370)	1,093,300	7,000
PUBLIC WORKS						
<i>Capital Account In Monthly Financials, Budget To Capital FY 2019-20</i>						
Plowing Roads (Removal & Salting) - Moved To Capital Account	200,000	63,260	200,000	0	200,000	0
Municipal Lots/Archer Road/Sidewalks Snow Removal/Salting	30,000	9,457	30,000	0	30,000	0
Bulk Salt Purchase	60,000	6,751	60,000	0	60,000	0
Emergency Operations	50,000	0	50,000	0	50,000	0
Subtotal - Snow Removal & Emergency Operations	340,000	79,467	340,000	0	340,000	0
Mowing & Landscape Maint	30,000	26,374	39,560	9,560	30,000	0
R.O.W. Maint, Grading & Tree (Culvert & Ditch)	125,000	47,642	71,463	(53,537)	125,000	0
Storm Sewer Matters	1,000	1,752	2,628	1,628	1,000	0
Road Signs, Traffic Calming & Public Works Supplies	23,000	9,811	14,716	(8,284)	23,000	0
Plantings/Trees/Etc. (daffodil bulbs)	1,600	1,799	2,698	1,098	1,600	0
Utilities (Street Lights and Signals)	19,000	12,307	18,460	(540)	19,000	0
NPDES EPA Compliance Unfunded Mandate	2,500	0	2,500	0	2,500	0
Emergency Operations - Public Works	0	7,383	11,075	11,075	15,000	15,000
PUBLIC WORKS	542,100	186,533	503,100	(39,000)	557,100	15,000

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PROFESSIONAL SERVICES						
LEGAL						
General	25,000	19,514	29,271	4,271	25,000	0
Board Meetings	35,000	27,910	41,865	6,865	35,000	0
Annexation/Disconnection	10,000	0	5,000	(5,000)	10,000	0
Zoning & Code Revisions	10,000	10,893	16,340	6,340	10,000	0
Plan Commission	15,000	9,778	14,666	(334)	15,000	0
Building Code Revisions	5,000	4,587	6,880	1,880	5,000	0
Finance Matters	4,000	953	1,430	(2,571)	4,000	0
Liquor Licensing	1,000	1,644	2,465	1,465	1,000	0
Personnel Matters	500	0	0	(500)	500	0
Real Property Matters	500	1,022	1,532	1,032	500	0
Regulatory Matters	5,000	16,355	24,533	19,533	5,000	0
Roadway Matters	500	7,734	11,600	11,100	500	0
Water & Sewer Matters	1,000	543	814	(186)	1,000	0
Prosecutor (Smith & LaLazurne)	12,000	11,632	17,448	5,448	18,000	6,000
TOTAL LEGAL	124,500	112,562	173,843	49,343	130,500	6,000
Litigation	10,000	25,295	37,943	27,943	40,000	30,000
TOTAL LITIGATION	10,000	25,295	37,943	27,943	40,000	30,000
LEGAL & LITIGATION	134,500	137,857	211,785	77,285	170,500	36,000
ENGINEERING						
General	30,000	33,699	50,549	20,549	50,000	20,000
Route 22	3,000	0	0	(3,000)	3,000	0
Route 53 Channelization (Old Hicks Intersection)	0	3,284	4,926	4,926	5,000	5,000
Stormwater & Drainage Issues	40,000	19,353	29,030	(10,971)	40,000	0
Zoning	2,500	2,440	3,660	1,160	2,500	0
Pathways	10,000	5,105	7,658	(2,343)	10,000	0
Bridge Inspections	1,500	69	1,000	(500)	1,500	0
Infrastructure Planning	10,000	0	0	(10,000)	10,000	0
Other/Village Forester/Open Lands Mapping	5,000	0	0	(5,000)	5,000	0
TOTAL ENGINEERING	102,000	63,950	96,822	(5,178)	127,000	25,000
PLANNING & REVIEW						
Comprehensive Plan Consultant	20,000	7,643	11,465	(8,535)	10,000	(10,000)
Economic Development Consultant + Commercial Properties Access	30,000	11,465	17,198	(12,803)	25,000	(5,000)
TOTAL PLANNING & REVIEW	50,000	19,108	28,662	(21,338)	35,000	(15,000)
TOTAL ROUTE 53	50,000	5,477	10,000	(40,000)	50,000	0
TOTAL PROFESSIONAL SERVICES	336,500	226,392	347,269	10,769	382,500	46,000
GRANTS & DONATIONS						
Community Building Grant(s) - Need Based	30,000	14,253	25,000	(5,000)	30,000	0
TOTAL GRANTS & DONATIONS	30,000	14,253	25,000	(5,000)	30,000	0
Sunset Food Incentive Rebate & Bad Debt (IMET)	0	105,461	105,461	105,461	105,000	105,000
Bridge Repair (Oakwood)	0	(25,625)	(25,625)	(25,625)	(25,625)	(25,625)
Unrealized Gain/Loss On Investment	0	3,596	5,394	5,394	5,000	5,000
GENERAL FUND EXPENDITURES (NO CAPITAL)	2,760,500	1,690,793	2,695,068	(65,432)	2,909,375	148,875
GENERAL FUND REVENUES VS. EXPENDITURES	574,500	(18,220)	648,516	74,016	523,725	(50,775)
TRANSFER TO CAPITAL FUND	549,873	549,873	549,873	0	593,082	43,209
NET GENERAL FUND REVENUES (AFTER CAPITAL TRANS)	24,627	(568,094)	98,643	74,016	(69,357)	(93,984)

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CAPITAL FUND REVENUES						
TAXES						
1% Local Option Sales Tax (Infrastructure)	735,000	385,845	729,769	(5,231)	729,769	(5,231)
SALES TAXES	735,000	385,845	729,769	(5,231)	729,769	(5,231)
Chickamauga Stormwater Pipe - SMC Grant	0	0	39,359	39,359	39,359	39,359
RPC Bridge - Wooden Cover Demolition (Neri)	0	17,800	17,800	17,800	17,800	17,800
RPC Bridge - Wooden Cover Architectural Plans (ESI)	0	0	59,000	59,000	59,000	59,000
RPC Bridge - Wooden Cover Construction	0	0	0	0	0	0
Grants & Other Revenues	0	17,800	116,159	116,159	116,159	116,159
TRANSFER FROM GENERAL FUND	549,873	549,873	549,873	0	593,082	43,209
TOTAL CAPITAL FUND REVENUES	1,284,873	953,518	1,395,801	110,928	1,439,010	154,137
CAPITAL FUND EXPENDITURES						
ROADS, BRIDGES & STORMWATER						
Road Pavement Paving Program	587,500	603,009	603,009	15,509	603,009	15,509
Transfer Of Funds From General Fund To CIF	534,873	534,873	534,873	0	534,873	0
Phase I Engineering (FAU Routes 80/20 Federal Funding)	75,000	0	75,000	0	75,000	0
Pathway Installation	50,000	0	50,000	0	50,000	0
Chickamauga Stormwater Pipe - SMC Grant	0	4,616	61,828	61,828	61,828	61,828
RPC Bridge - Wooden Cover Demolition (Neri)	0	17,800	17,800	17,800	17,800	17,800
RPC Bridge - Wooden Cover Architectural Plans (ESI)	0	0	59,000	59,000	59,000	59,000
RPC Bridge - Wooden Cover Construction (ESI)	0	0	0	0	0	0
TOTAL ROADS, BRIDGES & STORMWATER	1,247,373	1,160,298	1,401,510	154,137	1,401,510	154,137
Downtown Improvements (TIF Expenses)	0	0	0	0	0	0
TOTAL DOWNTOWN IMPROVEMENTS (TIF)	0	0	0	0	0	0
IL 83/DOWNTOWN WATER SYSTEM (TIF EXPENSE)	0	0	0	0	0	0
TOTAL IL 83 & DOWNTOWN WATER SYSTEM (TIF EXPENSE)	0	0	0	0	0	0
VILLAGE HALL BUILDING & EQUIPMENT						
Office Equipment & Software	15,000	4,594	15,000	0	15,000	0
Total Building Improvements	15,000	4,594	15,000	0	15,000	0
Software - BS&A Financial	2,500	0	2,500	0	2,500	0
Village Hall Property	5,000	0	5,000	0	5,000	0
TOTAL VILLAGE HALL BUILDING & EQUIPMENT	22,500	4,594	22,500	-	22,500	-
Vacant Home Demolition (2 Properties)	0	-	-	0	0	0
TOTAL CAPITAL FUND EXPENDITURES (NO TIF)	1,284,873	1,169,486	1,439,010	154,137	1,439,010	154,137
NET CAPITAL FUND REVENUES (AFTER GEN FUND TRANS)	0	(215,969)	(43,209)	(43,209)	0	0